

## GOVERNMENT OF ANDHRA PRADESH

### ABSTRACT

Budget Estimates-2008-09 –Budget Release Order for an amount of **Rs.625.00 lakhs (Rupees Six Crores and Twenty five lakhs only) towards 25 % of the B.E.** as 2nd quarter under various Plan Schemes – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

**G.O.Rt.No.3797**

**Dated: 19- 09-2008.**

**Read the following:-**

1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
2. G.O.Ms.No.87, Finance (BG.I) Deptt., dt.31-3-2008.
3. G.O.Ms.No.94, Finance (BG.I) Deptt., dt.31-03-2008.
4. G.O.Rt.No.2023, Fin. (Expdr.M&F) Deptt., dt.15-4-08
5. MAUD Deptt., U.O.No.9723/TC.2/08

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### ORDER:-

In pursuance of the orders issued in the references read above, the Deputy Secretary to Government, Finance (DMC) Department A.P.Secretariat, Hyderabad, is hereby issued a Budget Release Order, for an amount of **Rs.625.00 lakhs (Rupees Six Crores and Twenty five lakhs only)** 25% of B.E.2008-09 as 2nd quarter towards Repayment of Loans for Water Supply Schemes under the following Plan Scheme.

### PLAN

**(Rupees in lakhs)**

Sl. No	Name of the scheme	Head of account	B.E. 2008-2009	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2008-09 (4+5)	Already authorized amount	Amount Authorised now	Balance amount available (6-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans for Water Supply and sanitation	6215-01-190-GH 11-SH(05) - 001- Repayment of Loans for Water Supply Schemes	2500.00	Nil	2500.00	625.00	625.00	1250.00	Adjustment to P.D. Account No.45 of M.D., APUFI DC Ltd.	Deputy Secretary to Govt., Fin. (DMC) Deptt.	

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**  
**S.E.SEKHAR BABU**  
**SECRETARY TO GOVERNMENT (W&P)**

To

The M.A. & U.D. Department.

Copy to:

The Deputy Secretary to Govt., Fin. (DMC) Deptt , A.P.Secretariat, Hyderabad.

The Managing Director, APUFIDC Ltd, Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Dir. of Works & Accounts, M.J.Road, Hyd.

The Peshi of P.F.S.(W&P)/ DS (TFR) /Reins/S.F./S.C.

**// FORWARDED:: BY ORDER //**

**SECTION OFFICER**